

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with the opportunity to gain reasonable return and capital growth in the medium to long term period by investing in Shariah-compliant securities whilst at the same time the Manager will attempt to match closely its performance with the performance of the FTSE Bursa Malaysia EMAS Shariah Index (FBMSHA).

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level, medium to long term investment horizon and seeking a return close to the market performance by investing in a fund that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on Bursa Malaysia, primarily in constituent stocks of the FBMSHA. It is a passively managed index fund whereby the designated fund manager constructs the Fund's investment portfolio based on an index sampling approach by mirroring 60% of FBMSHA's top constituents. The balance will be invested in the next remaining constituent of FBMSHA and any other Shariah-compliant equities listed on Bursa Malaysia. Under normal circumstances, the Fund shall invest at least 90% of its NAV in Shariah-compliant equities and Shariah-compliant equity-related securities with a minimum 60% of the Fund's NAV in FBMSHA's top constituents. However, Shariah-compliant equities and Shariah-compliant equity-related securities investment of the Fund shall not exceed 99.5% of its NAV. The balance will be placed in Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments.

FUND DETAILS

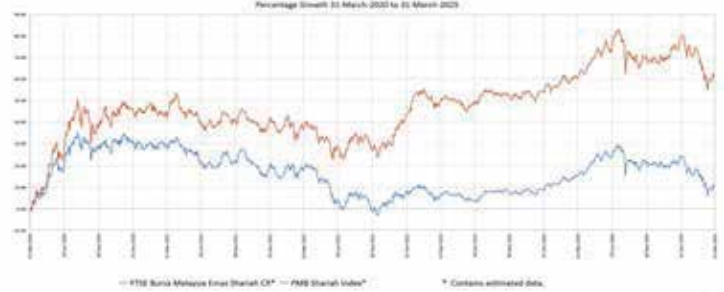
Category	Equity (Shariah-compliant)
Type	Index
NAV/unit	MYR 0.5116
Fund Size	MYR 18.03 million
Fund Currency	Malaysian Ringgit
Fund Inception	19 February 1969
Re-launched Date	15 January 2013
Management Fee	0.6% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.05% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Repurchase Charge Per Unit	Nil
Sales Charge Per Unit	6%
Redemption Payment Period	Within 7 business days
Distribution Frequency	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2025	*3.26	-
2024	*2.68	-
2023	*2.40	-

*Distribution in the form of units

PMB SHARIAH INDEX FUND



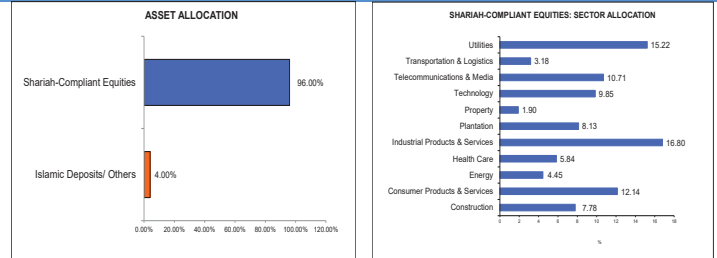
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-10.48	-4.79	0.29	17.36	60.94	-10.48
FBM Emas Shariah	-11.64	-9.15	-4.46	-6.86	10.09	-11.64

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2025



TOP TEN SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

FBMSHA		PMB SHARIAH INDEX	
COUNTERS		COUNTERS	
Tenaga Nasional Berhad	11.92	Tenaga Nasional Berhad	11.90
Gamuda Berhad	4.19	Gamuda Berhad	4.46
IHH Healthcare Berhad	4.09	IHH Healthcare Berhad	4.20
Telekom Malaysia Berhad	3.91	Telekom Malaysia Berhad	3.91
Press Metal Aluminium Holdings Berhad	3.62	Press Metal Aluminium Holdings Berhad	3.70
SD Guthrie Berhad	3.47	SD Guthrie Berhad	3.53
MISC Berhad	2.98	PETRONAS Gas Berhad	3.32
CelcomDigi Berhad	2.69	MISC Berhad	3.18
PETRONAS Gas Berhad	2.51	CelcomDigi Berhad	2.91
Kuala Lumpur Kepong Berhad	2.27	Elridge Energy Holdings Berhad	2.57

Note to Prospective Investors:

This fund factsheet is prepared strictly for information purposes only and has not been reviewed neither endorsed by the Securities Commission Malaysia. It does not have regard to the specific investment objectives or the financial situation needs of any specific person who may receive it physically or virtually. Before investing you are advised to read and understand the contents of the Master Prospectus dated 1 April 2022 and First Supplementary Master Prospectus dated 1 December 2022, Second Supplementary Master Prospectus dated 14 August 2023 and Third Supplementary Master Prospectus dated 1 March 2024 which had been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Any issue of units to which the Prospectus relate to, will only be made on receipt of the application form referred to in and accompanying the Prospectus. The Prospectus is obtainable from PMB Investment Head Office or authorized unit trust consultants of PMB Investment or the nearest PMB Investment Regional Offices. You should consider the fees and charges involved. The prices of units and distributions payable (if any) may go down as well as up. Past performance of the Fund is not indicative of its future performance. Investments in the Fund are subject to Equity Market Risk, Stock Specific Risk, Equity-related Securities Risk, Shariah Status Reclassification Risk and Risk of Tracking Error. Product Highlight Sheet (PHS) is also available and you have the right to request for it. The PHS and any other product disclosure document should be read and understood before making any investment decision. Investors are advised to make a self-assessment of the investment risks involved or seek professional advice (if needed).

Where a unit split / distribution is declared, investors are advised that the following issue of additional units / distribution, the net asset value per unit will be reduced from pre-unit split NAV / cum-distribution NAV to post unit split NAV / ex-distribution NAV. If there is a declaration of unit split the value of their investment in Malaysian Ringgit terms will remain unchanged after the distribution of the additional units.

*Volatility Disclaimer Statement – Refer to page 21